

Electronic Acknowledgement Receipt

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| EFS ID: | 13164350 |
| Application Number: | 09655929 |
| International Application Number: | |
| Confirmation Number: | 8518 |
| Title of Invention: | METHOD AND SYSTEM FOR DETERMINING, CONTRACTING TO EXCHANGE, AND ACCOUNTING FOR MATCHED SETS OF OFFSETTING CASH FLOWS |
| First Named Inventor/Applicant Name: | Garland Stephens |
| Customer Number: | 28694 |
| Filer: | Andrew Z. Weaver/guillermo munoz |
| Filer Authorized By: | Andrew Z. Weaver |
| Attorney Docket Number: | 8224.003.NPUS00 |
| Receipt Date: | 02-JUL-2012 |
| Filing Date: | 06-SEP-2000 |
| Time Stamp: | 19:23:12 |
| Application Type: | Utility under 35 USC 111(a) |

Payment information:

| | |
|--|----------------|
| Submitted with Payment | yes |
| Payment Type | Credit Card |
| Payment was successfully received in RAM | \$ 1170 |
| RAM confirmation Number | 6810 |
| Deposit Account | 141437 |
| Authorized User | DRUCE,TRACY W. |

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File Listing:

| Document Number | Document Description | File Name | File Size(Bytes)/ Message Digest | Multi Part /.zip | Pages (if appl.) |
|-----------------|---|----------------------------|---|------------------|------------------|
| 1 | Drawings-only black and white line drawings | Drawings_8224003NPUS00.pdf | 38388 | no | 4 |
| | | | ea2d40a468f0e903e44cc6279df7df5962b1c35 | | |

Warnings:

Information:

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|---|-----------------------------|---------------------------|--|----|---|
| 2 | Issue Fee Payment (PTO-85B) | Issue_Fee_Transmittal.pdf | 1978436 | no | 1 |
| | | | f8cec87d379dbb9d76ad7ae6bea69625846e72c3 | | |

Warnings:

Information:

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|---|--|--|---|-----|---|
| 3 | | AMD_Rule_312_Amendment_8224_003_NPUS00.pdf | 104066 | yes | 4 |
| | | | 86e6536eb858627248dbef40ab4bdab19fbcl3c | | |

Multipart Description/PDF files in .zip description

| | Document Description | Start | End |
|--|--|-------|-----|
| | Amendment after Notice of Allowance (Rule 312) | 1 | 1 |
| | Abstract | 2 | 2 |
| | Drawings-only black and white line drawings | 3 | 3 |
| | Applicant Arguments/Remarks Made in an Amendment | 4 | 4 |
| | | | |

Warnings:

Information:

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|---|--------------------|------------------------|--|----|---|
| 4 | Transmittal Letter | Transmittal_Letter.pdf | 74858 | no | 1 |
| | | | cd586ce285a92f79e65ded06e8651d55cc1479a5 | | |

Warnings:

Information:

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|---|-------------------------------|---|---|----|---|
| 5 | Miscellaneous Incoming Letter | NOTICE_TO_FILE_CORRECTED_APPLN_PAPERS.pdf | 183524 | no | 5 |
| | | | bfb028b9577fddcd1d9cc1b8f5adb1c6903cb8a3c | | |

Warnings:

Information:

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| 6 | Fee Worksheet (SB06) | fee-info.pdf | 32268 | no | 2 |
| | | | cf1002a189782a26407910e1ca32feecce22c0e | | |
| Warnings: | | | | | |
| Information: | | | | | |
| Total Files Size (in bytes): | | | | 2411540 | |
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